Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending March 31, 2025

OBJECT	ACCOUNT DESCRIPTION	MARCH 2024		MARCH 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,874,341.98	99.95%	21,768,676.10	98.56%
40111	CERTIFIED DAILY SUBSTITUTES	164,115.00	109.41%	176,920.00	117.95%
40111	STIPENDS	291,729.28	54.40%	303,662.55	57.46%
40112	CLASSIFIED PERSONNEL SALARIES	5,653,003.53	95.02%	6,103,179.38	96.54%
40112	CLASSIFIED DAILY SUBSTITUTES	130,371.16	144.86%	166,520.44	104.08%
40113	ADDITIONAL STAFF HOURS	21,907.00	56.80%	27,600.99	69.81%
40130	CLASSIFIED OVERTIME	36,860.27	77.11%	43,000.07	98.17%
41210	EMPLOYEE RELATED INSURANCE	3,909,218.88	99.11%	3,583,873.30	98.65%
41220	SOCIAL SECURITY	298,394.08	64.03%	320,086.08	68.24%
41221	MEDICARE	244,769.00	57.37%	252,508.92	57.61%
41230	PENSION	132,883.66	49.74%	129,011.85	58.88%
41250	UNEMPLOYMENT	3,361.35	7.54%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	100.00%	240,538.80	104.18%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	66,324.97	62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	8,528.17	49.01%	6,442.42	39.28%
42611	INSTRUCTIONAL SUPPLIES	211,920.42	78.79%	225,404.04	74.61%
42613	MAINTENANCE SUPPLIES	49,847.17	66.82%	62,941.52	81.37%
42614	GROUNDS MAINTENANCE SUPPLIES	7,370.82	18.43%	30,763.83	76.91%
42641	TEXTBOOKS	59,287.54	93.68%	38,173.05	78.93%
42642	LIBRARY BOOKS	14,153.84	99.89%	13,377.30	94.41%
42643	PERIODICALS	821.49	71.37%	1,336.62	99.45%
42690	OTHER SUPPLIES/MATERIALS	472,777.10	86.95%	524,815.49	88.09%
43320	PROFESSIONAL DEVELOPMENT	30,192.83	45.86%	23,542.71	42.61%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,472.62	96.13%	8,602.27	44.17%
43323	PUPIL SERVICES	147,938.10	78.37%	109,632.36	61.93%
43326	PUPIL SERVICES - PUBLIC	201,427.43	59.97%	201,639.63	100.91%
43327	PUPIL SERVICES - PRIVATE	514,807.84	102.12%	588,198.07	218.13%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,364,765.50	99.59%	1,418,169.31	98.56%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,375,814.35	109.70%	1,143,047.78	90.91%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	11,941.30	10.91%	62,958.58	47.01%
43580	TRAVEL	49,422.27	95.16%	47,052.36	75.12%
43810	DUES AND FEES	44,440.71	83.38%	40,509.73	73.19%
44203	LEGAL	47,747.00	31.83%	78,724.28	65.60%
44215	FACILITY RENTAL	6,442.25	28.01%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	463,948.22	98.38%	404,515.26	80.11%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	100.00%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	100.00%	186,194.26	101.98%
44521	LIABILITY INSURANCE GENERAL	89,492.57	99.36%	85,822.40	87.42%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	100.00%	1,825.90	84.81%
44540	ADVERTISING	0.00	0.00%	2,221.00	212.33%
44550	PRINTING	12,887.62	73.91%	13,710.16	76.40%
44561	TUITION - VO-AG	102,345.00	75.00%	67,274.78	54.78%
44561	TUITION - PUBLIC	774,216.91	81.93%	619,723.37	90.59%
44562	TUITION - PRIVATE	1,577,287.80	169.00%	1,760,815.32	106.20%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	112,562.00	121.89%	42,808.50	41.33%
44590	OTHER PURCHASED SERVICES	39,151.95	91.49%	46,675.09	92.82%
44610	CURRICULUM IMPLEMENTATION	4,564.42	22.82%	28,541.46	71.35%
44815	SOFTWARE LICENSING & SUPPORT	265,819.18	78.15%	377,218.16	76.89%
45411	WATER/SEWER	33,026.27	52.26%	31,003.20	46.28%
45530	TELEPHONES	79,298.43	86.77%	82,434.63	95.03%
45620	HEAT ENERGY SUPPLIES	394,878.66	86.48%	363,108.65	89.10%
45622	ELECTRICITY	503,152.34	61.29%	672,252.09	81.57%

45623	PROPANE	0.00	0.00%	37.66	5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,102.64	70.28%	779.37	57.52%
45627	TRANSPORTATION SUPPLIES	108,635.66	62.43%	86,857.84	56.24%
46410	RECYCLING	27,343.82	65.18%	27,104.05	61.53%
46420	CLEANING/REPAIRING MAINTENANCE	168,218.87	77.56%	152,472.14	74.79%
46430	EQUIPMENT CONTRACTS - OFFICE	87,749.96	86.87%	93,656.88	94.61%
46430	EQUIPMENT CONTRACTS - FACILITIES	150,974.42	97.12%	125,038.62	76.90%
46431	VEHICLE MAINTENANCE	58.93	2.95%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	6,648.40	97.56%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	4,891.29	33.05%	15,216.31	78.34%
48734	OTHER CAPITAL OUTLAY	0.00	0.00%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**42,065,759.77**	**95.65%**	**43,203,245.86**	**94.79%**